

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bulls Gap	1615							
BEER TAX								
CITY OF BULLS GAP		802	BEER TAX				10/20/2003	\$190.88
CITY OF BULLS GAP		802	BEER TAX				4/20/2004	\$163.44
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$354.32
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$135.79
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$134.61
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$134.61
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$134.71
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$134.77
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$134.77
CITY OF BULLS GAP		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$134.77

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,617.58
EXCISE TAX								
CITY OF BULLS GAP		802	EXCISE TAX				3/20/2004	\$1,481.82
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,481.82
GASOLINE AND MOTOR FUEL TAX								
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$375.22
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,177.49
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$202.17
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$191.27
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,201.36
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$354.99
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$354.85
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,215.79
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$191.19
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$356.42
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,149.04
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$192.03
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$189.90
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$352.46
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,194.50
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$320.62
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$172.75
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,160.33

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CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$192.60
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,224.47
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$357.46
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,146.68
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$183.10
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$339.84
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,033.31
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$311.73
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$167.96
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$155.67
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,040.06
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$288.92
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,129.85
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$187.07
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$347.21
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,179.71
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$186.44
CITY OF BULLS GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$346.04
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$20,170.50
INCOME TAX								
CITY OF BULLS GAP		802	INCOME TAX				7/31/2003	\$328.43
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$328.43

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SALES TAX								
CITY OF BULLS GAP		802	SALES TAX				7/20/2003	\$3,702.70
CITY OF BULLS GAP		802	SALES TAX				8/20/2003	\$3,777.22
CITY OF BULLS GAP		802	SALES TAX				9/20/2003	\$3,405.12
CITY OF BULLS GAP		802	SALES TAX				10/20/2003	\$3,491.71
CITY OF BULLS GAP		802	SALES TAX				11/20/2003	\$3,460.69
CITY OF BULLS GAP		802	SALES TAX				12/20/2003	\$3,423.13
CITY OF BULLS GAP		802	SALES TAX				1/20/2004	\$3,327.00
CITY OF BULLS GAP		802	SALES TAX				2/20/2004	\$4,241.49
CITY OF BULLS GAP		802	SALES TAX				3/20/2004	\$3,074.62
CITY OF BULLS GAP		802	SALES TAX				4/20/2004	\$3,143.32
CITY OF BULLS GAP		802	SALES TAX				5/20/2004	\$3,579.43
CITY OF BULLS GAP		802	SALES TAX				6/20/2004	\$3,518.73
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$42,145.16
TELECOMMUNICATIONS SALES TAX								
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$11.48
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$11.10
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$12.88
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$12.16
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$11.33
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$10.31
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$10.01
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.32
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$18.18

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CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$6.14
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$8.50
CITY OF BULLS GAP		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$8.20
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$123.61
TVA - IN LIEU OF TAX								
CITY OF BULLS GAP		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,178.82
CITY OF BULLS GAP		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,178.82
CITY OF BULLS GAP		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,178.82
CITY OF BULLS GAP		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,178.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,715.26
Total For All Revenue Sources								\$70,936.68